

ANALYSIS OF EXPENDITURE - MAR 2019

		NET	VAT	TOTAL	POWER
BT	Phone Charges	475.46	95.09	570.55	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin-Feb	77.80	15.56	93.36	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office-Feb	65.30	13.06	78.36	LGA 1972 (Sec. 111)
Npower	Electricity Charges-M Green	17.92	0.90	18.82	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	15.52	0.78	16.30	LGA 1972 (Sec. 111)
Employees	Salaries	6,740.39		6,740.39	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,013.53		1,013.53	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Feb	2,627.15		2,627.15	LGA 1972 (Sec. 111)
Npower	Electricity Charges-LB Tree	24.44	1.22	25.66	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	122.92	6.15	129.07	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	49.39	2.47	51.86	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	32.90	1.65	34.55	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Post Office	50.00		50.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.45	21.09	126.54	LGA 1972 (Sec. 111)
Supporters of O/B School	Grant	2,203.00		2,203.00	LGA 1976 (Sec. 19)
Loxley School Fundraising	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
Wadsley Scout group	Grant	840.00		840.00	LGA 1976 (Sec. 19)
Bradfield Festival of music	Grant	500.00		500.00	LGA 1972 (Sec. 145)
RMC Media Ltd	Newsletter	950.00	190.00	1,140.00	LGA 1972 (Sec. 111)
T Bisatt	Reimbursement-Van repairs	150.00	587.33	737.33	LGA 1972 (Sec. 111)
Bristol Microfilm & Imaging	Repairs to microfiche	399.00	79.80	478.80	LGA 1972 (Sec. 111)
S.Yorks NE Derby Ramble	SLLP-CGS Grant	750.00		750.00	LGA 1972 (Sec. 137)
John Owen Aggregates Ltc	Limestone chippings-plumpton	293.00	58.60	351.60	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets	415.48		415.48	LGA 1972 (Sch 14 P9)
Wallgate	Toilets Service Contract	464.00	92.80	556.80	LGA 1972 (Sch 14 P9)
Whittaker Plant Hire	Grass Cutting	415.00		415.00	PHA 1961 (Sec. 52)
Veolia	Waste Removal-Birtin-Mar	77.80	15.56	93.36	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office-Mar	64.40	12.88	77.28	LGA 1972 (Sec. 111)
Secas Training Assn Ltd	Groundstaff training	220.00	44.00	264.00	LGA 1972 (Sec. 111)
FuelGenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
FuelGenie	Fuel	13.23	2.63	15.86	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Gutter Repairs	75.00		75.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Wm Eyre & Sons	Cleaning Materials	85.33	17.07	102.40	LGA 1972 (Sec. 111)
IPM	Alarm Call Out	45.00	9.00	54.00	LG&Rat 97 (Sec. 31)
Timber Specialists	Timber	119.75	23.94	143.69	LGA 1972 (Sec. 111)
Progressive Safety	Uniform	26.10	5.22	31.32	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
SCOFF	Stall	18.00		18.00	LGA 1972 (Sec. 145)
Facility Maintenance Solns	Dungworth play area work	205.00		205.00	LGA 1972 (Sec. 111)
Dixon Hall	Sundry Items	150.32	30.06	180.38	LGA 1972 (Sec. 111)
H Harrold & Sons Ltd	Padlocks	53.93	10.78	64.71	LGA 1972 (Sec. 111)
Deepcar Brass Band	Stall Broomhead Show	10.00		10.00	LGA 1972 (Sec. 145)
Progressive Safety	Clothing	23.80	4.76	28.56	LGA 1972 (Sec. 111)
Yorkshire Water	Lease of Lane - Low Bradfield	100.00		100.00	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash Reimbursement	50.00		50.00	LGA 1972 (Sec. 111)
		<u>22,530.31</u>	<u>1,395.40</u>	<u>23,925.71</u>	